



Customer : SUNRISE AUTO SERVICE (PVT) LTD (AMPARA)
Customer Code/Grade/Narration : SU65 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-929/SU65-31/29989
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

DLA-929/SU65-31/29989

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-02-2022	320,730.00
Credit Balance	0		
Error Correction	0		
Received total			320,730.00
Receivable total			320,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		Cheque no : 728846 Cheque present date : 23-02-2022 Bank / Branch : 101000871258 - (7214 - NDB BANK / 040 - Ampara)	114,240.00
02	22-01-2022	cheque		Cheque no : 728844 Cheque present date : 24-02-2022 Bank / Branch : 101000871258 - (7214 - NDB BANK / 040 - Ampara)	206,490.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B027670	24-11-2021	PSA	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
02	AD203B027671	24-11-2021	PSA	58,740.00	0.00	0.00	0.00	58,740.00	58,740.00	0.00		
03	AD203B027672	24-11-2021	PSA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
04	AD009B228224	24-11-2021	DEV	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
05	AD057B119254	24-11-2021	DLA	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
06	AD057B119350	25-11-2021	DLA	114,240.00	0.00	0.00	0.00	114,240.00	114,240.00	0.00		
07	AD057B119351	25-11-2021	DLA	49,850.00	0.00	0.00	0.00	49,850.00	49,850.00	0.00		
08	AD203B027711	27-11-2021	PSA	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00		
Total				320,730.00	0.00	0.00	0.00	320,730.00	320,730.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY